

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**

☒ BUDGET 53A-19-101

6/21/2005

Date of Hearing

6/21/2005

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

10 Garfield

Entity

D'Lynn Poll

Prepared by

Date

dpoll@m.garfield.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

D'Lynn Poll
Signature of Business Administrator:

7-10-05
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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10 Garfield 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	873,105	981,525	-	910,193
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	16,767	24,800		28,643
1700 Student Activities				
1900 Other Revenues From Local Sources	295,077	75,206		60,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	1,184,949	1,081,531	-	998,836

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10 Garfield 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	1,395,447	1,200,937		1,237,061
3015	Necessary Existent Small Schools	1,486,875	1,497,764		1,565,033
3020	Professional Staff	330,193	322,452		332,492
3025	Administrative Costs	113,950	115,646		120,840
Restricted Basic Programs					
3105	Special Education -- Add-On	284,811	298,308		322,235
3110	Special Education -- Self-Contained	24,678	31,155		89,768
3120	Extended Year Program -- Severely Disabled	9,017	9,409		9,831
3125	Special Education -- State Programs	38,915	37,674		35,000
3155	Applied Technology -- Add-On	355,468	342,842		363,242
3160	Applied Technology -- Set-Aside	27,800	53,039		13,498
3230	Class Size Reduction (State Funds)	126,836	117,210		120,974
TOTAL BASIC SCHOOL PROGRAM GENERATED		4,193,990	4,026,436	-	4,209,974
Other Minimum School Programs					
3211	Gifted and Talented	6,669	6,304		6,247
3212	Advanced Placement				
3213	Concurrent Enrollment	19,037	15,679		15,679
3215	At-Risk -- Regular Program	19,200	18,800		18,972
3218	At-Risk -- Homeless and Minority	2,754	3,359		2,500
3219	At-Risk -- MESA	-			
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody				
3255	Quality Teaching Block Grant	197,620	195,730		192,954
3260	Local Discretionary Block Grant	114,074	109,276		107,281
3270	Interventions for Student Success Block Grant	72,099	67,954		71,130
3405	Social Security and Retirement	830,523	874,147		904,944
3415	Pupil Transportation	194,649	193,539		193,539
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	105,940	80,476		80,476
3520	School Land Trust Program	35,935	41,013		41,236
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway	13,310			
3805	K-3 Reading Achievement		76,984		65,249
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		5,805,800	5,709,697	-	5,910,181
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		5,805,800	5,709,697	-	5,910,181
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	20,202	37,699		68,222
3710	Driver Education (Behind-the-Wheel)	8,980	32,080		9,000
3866	Charter School Startup (New in FY06)	-			
3800	Supplementals / Other Bills	158,473	193,790		138,800
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		5,993,455	5,973,266	-	6,126,203

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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10 Garfield 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	132,011	17,617		17,500
4520 Programs for the Disabled (IDEA)	178,664	194,752		195,000
4530 Applied Technology Education	19,044	48,127		19,000
4600 Other Restricted Federal Through State	49,248	42,199		60,263
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	270,296	333,111		232,519
4810 Federal Forest Service (in Lieu of Tax)	129,425	131,108		130,000
TOTAL REVENUES FROM FEDERAL SOURCES	778,688	766,914	-	654,282
TOTAL REVENUES, 10 GENERAL FUND	7,957,092	7,821,711	-	7,779,321

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10 Garfield 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	2,528,854	2,506,000		2,607,913
132 Salaries - Substitute Teachers	55,124	58,000		55,000
161 Salaries - Teacher Aides and Paraprofessionals	339,082	288,500		256,400
100 Salaries - All Other	326,922	498,500		294,800
Total Salaries (100)	3,249,982	3,351,000	-	3,214,113
210 Retirement	442,775	494,165		489,122
220 Social Security	244,591	254,056		251,464
240 Insurance (Health/Dental/Life)	650,378	696,430		756,338
200 Other Benefits				
Total Benefits (200)	1,337,744	1,444,651	-	1,496,924
300 Purchased Professional and Technical Services	119,398	160,000		150,000
400 Purchased Property Services	1,288			
500 Other Purchased Services	70,052	75,000		60,000
561 Tuition to Other School Districts Within the State		14,200	-	14,200
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	70,052	89,200	-	74,200
600 Supplies	188,457	235,000		220,000
641 Textbooks	100,332	125,000		75,000
Total Supplies (600)	288,789	360,000	-	295,000
700 Property (Instructional Equipment)	81,700	185,700		105,000
800 Other Objects	103,173	62,000		
810 Dues and Fees				
Total Other Objects (800)	103,173	62,000	-	-
TOTAL INSTRUCTION (1000)	5,252,126	5,652,551	-	5,335,237
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-	-		-
142 Salaries - Guidance Personnel	126,250	132,533		96,745
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	126,250	132,533	-	96,745
210 Retirement	16,718	19,880		14,396
220 Social Security	9,689	10,139		7,401
240 Insurance (Health/Dental/Life)	25,680	22,440		18,060
200 Other Benefits				
Total Benefits (200)	52,087	52,459	-	39,857
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	2,040	2,000		2,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	2,040	2,000	-	2,000
600 Supplies	4,130	3,000		6,000
700 Property	-	5,000		3,000
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	184,507	194,992	-	147,602

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10 Garfield				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2004	BUDGET	BUDGET
			FY 2005	FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors			
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated			
152	Salaries - Secretarial and Clerical			
162	Salaries - Media Personnel - Noncertificated.	44,262	34,100	36,519
100	Salaries - All Other	15,437	-	
	Total Salaries (100)	59,699	34,100	36,519
210	Retirement	7,880	7,758	5,434
220	Social Security	4,564	3,782	2,793
240	Insurance (Health/Dental/Life)	15,682	19,201	12,900
200	Other Benefits			
	Total Benefits (200)	28,126	30,741	21,127
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies	1,200	1,517	1,700
644	Library Books	10,618	9,900	8,900
650	Periodicals	2,546	2,000	3,050
660	Audio Visual Materials	1,598	1,100	1,700
	Total Supplies (600)	15,962	14,517	15,350
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		103,787	79,358	72,996
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	109,351	106,802	100,900
115	Salaries - Supervisors and Directors			
152	Salaries - Secretarial and Clerical	17,208	18,721	26,280
100	Salaries - All Other			
	Total Salaries (100)	126,559	125,523	127,180
210	Retirement	14,362	20,654	18,032
220	Social Security	9,299	10,523	9,270
240	Insurance (Health/Dental/Life)	55,787	57,385	69,328
200	Other Benefits			
	Total Benefits (200)	79,448	88,562	96,628
300	Purchased Professional and Technical Services	26,840	42,000	38,000
400	Purchased Property Services		10,000	10,000
500	Other Purchased Services	41,509	40,000	30,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	41,509	40,000	30,000
600	Supplies	11,650	10,000	10,000
700	Property	2,576	15,000	10,000
800	Other Objects	16,937	13,000	13,000
810	Dues and Fees			
	Total Other Objects (800)	16,937	13,000	13,000
TOTAL DISTRICT ADMINISTRATION (2300)		305,519	344,085	334,808

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10 Garfield				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2004	BUDGET	BUDGET
			FY 2005	FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants	331,214	327,100	367,020
152	Salaries - Secretarial and Clerical	152,660	152,500	154,820
100	Salaries - All Other			
	Total Salaries (100)	483,874	479,600	521,840
210	Retirement	64,408	66,616	77,232
220	Social Security	36,668	36,689	39,921
240	Insurance (Health/Dental/Life)	117,306	123,624	135,324
200	Other Benefits			
	Total Benefits (200)	218,382	226,929	252,477
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	10,271	15,500	20,100
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	10,271	15,500	20,100
600	Supplies	8,738	12,000	9,500
700	Property	3,097	3,000	3,000
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		724,362	737,029	806,917
2500 SUPPORT SERVICES - CENTRAL				
100	Salaries	130,689	138,306	145,500
210	Retirement	18,035	17,590	11,150
220	Social Security	9,998	10,198	21,657
240	Insurance (Health/Dental/Life)	27,894	28,332	30,960
200	Other Benefits			
	Total Benefits (200)	55,927	56,120	63,767
300	Purchased Professional and Technical Services	200		
400	Purchased Property Services		18,977	
500	Other Purchased Services	3,928	2,200	2,500
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	3,928	2,200	2,500
600	Supplies	24,694	51,500	45,000
700	Property	36,321	67,500	40,000
800	Other Objects	1,953	1,900	2,000
810	Dues and Fees			
	Total Other Objects (800)	1,953	1,900	2,000
TOTAL CENTRAL (2500)		253,712	336,503	298,767
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance	280,241	289,474	292,076
100	Salaries - All Other			
	Total Salaries (100)	280,241	289,474	292,076
210	Retirement	34,735	40,091	42,568
220	Social Security	21,195	22,145	21,885
240	Insurance (Health/Dental/Life)	68,967	64,700	70,824
200	Other Benefits			
	Total Benefits (200)	124,897	126,936	135,277
300	Purchased Professional and Technical Services	51,738	56,500	55,000
400	Purchased Property Services	172,808	195,100	203,500
500	Other Purchased Services	53,464	55,200	50,700
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	53,464	55,200	50,700
600	Supplies	191,534	199,500	209,475
700	Property	17,232	18,500	7,500
800	Other Objects	(87,673)	(80,000)	(80,000)
810	Dues and Fees			
	Total Other Objects (800)	(87,673)	(80,000)	(80,000)
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		804,241	861,210	873,528

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10 Garfield 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	12,473	13,761		14,100
171	Salaries - Supervisors	-			
172	Salaries - Bus Drivers	109,431	112,500		113,400
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)	1,908			
	Total Salaries (100)	123,812	126,261	-	127,500
210	Retirement	7,741	8,741		9,100
220	Social Security	9,629	9,659		9,514
240	Insurance (Health / Accident / Life)	23,411	25,872		28,338
200	Other Benefits				
	Total Benefits (200)	40,781	44,272	-	46,952
400	Purchased Property Services	38,176	38,000		33,000
511	Services from Other LEAs (In State)		-		
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	13,074	15,000		15,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	322	200		300
521	Property Insurance	3,108	3,300	-	3,400
522	Liability Insurance	20,003	9,800		10,000
530	Communications (Telephone and Other)				
580	Travel / Per Diem	1,317	1,500		1,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	37,824	29,800	-	30,200
624	Motor Fuel	28,664	35,000		35,000
625	Natural Gas	-			
626	Electricity				
600	Other Supplies	13,027	12,500		9,500
	Total Supplies (600)	41,691	47,500	-	44,500
730	Equipment		15,500		
732	School Buses	163,054	88,500		92,314
	Total Property (700)	163,054	104,000	-	92,314
890	Miscellaneous Expenditures	332			
891	Training		6,113		6,000
	Total Other Objects (800)	332	6,113	-	6,000
TOTAL STUDENT TRANSPORTATION (2700)		445,670	395,946	-	380,466

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10 Garfield 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	2,821,798	2,949,123	-	2,915,084
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	8,073,924	8,601,674	-	8,250,321

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		400,000		565,000
5210 Transfers Out to Other Funds	(73,000)	(86,000)		(94,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds	120,000			
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	47,000	314,000	-	471,000

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10 Garfield				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	1,184,949	1,081,531	-	998,836
3000 Total State	5,993,455	5,973,266	-	6,126,203
4000 Total Federal	778,688	766,914	-	654,282
TOTAL REVENUES	7,957,092	7,821,711	-	7,779,321
EXPENDITURES BY OBJECT				
100 Salaries	4,581,106	4,676,797	-	4,561,473
200 Employee Benefits	1,937,392	2,070,670	-	2,153,009
300 Purchased Professional and Technical Services	198,176	258,500	-	243,000
400 Purchased Property Services	212,272	262,077	-	246,500
500 Other Purchased Services	219,088	233,900	-	209,700
600 Supplies	587,188	698,017	-	634,825
700 Property	303,980	398,700	-	260,814
800 Other Objects	34,722	3,013	-	(59,000)
TOTAL EXPENDITURES	8,073,924	8,601,674	-	8,250,321
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(116,832)	(779,963)	-	(471,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	47,000	314,000	-	471,000
NET CHANGE IN FUND BALANCE	(69,832)	(465,963)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	535,795	465,963		-
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	465,963	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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10 Garfield					
23 NON K-12 PROGRAMS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1100	Property Taxes	59,407	61,273	-	69,900
1200	Local Governmental Units Other Than LEAs				
1310	Tuition from Pupils or Parents	13,560	9,650		10,000
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments	3,253	4,500		5,000
1800	Community Services Activities	5,567	4,250		4,250
1900	Other Revenues From Local Sources	-			
1940	Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES		81,787	79,673	-	89,150
3000 REVENUES FROM STATE SOURCES					
3115	Preschool-Handicapped	8,600	6,546		23,787
3209	Adult High School	53,793	61,968		68,794
3210	Adult Basic Skills				
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		62,393	68,514	-	92,581
4000 REVENUES FROM FEDERAL SOURCES					
4522	Preschool	8,048	7,955		8,000
4580	Adult Education	48,831	42,024		35,000
4900	Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES		56,879	49,979	-	43,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		201,059	198,166	-	224,731

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10 Garfield 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	105,456	108,100		112,500
210 Retirement	14,237	15,100		16,700
220 Social Security	8,067	8,300		8,600
240 Insurance (Health/Dental/Life)	13,561	11,784		12,900
200 Other Benefits				
Total Benefits (200)	35,865	35,184	-	38,200
300 Purchased Professional and Technical Services	4,405	5,400		5,500
400 Purchased Property Services				
500 Other Purchased Services	2,164	3,500		3,500
600 Supplies	5,226	5,400		5,400
700 Property	302	2,350		2,000
800 Other Objects	8,813	10,300		7,300
810 Dues and Fees				
Total Other Objects (800)	8,813	10,300	-	7,300
TOTAL OTHER SERVICES (3200)	162,231	170,234	-	174,400
3300 COMMUNITY SERVICES				
100 Salaries	5,385	5,000		7,000
210 Retirement	747	744		1,042
220 Social Security	412	400		550
240 Insurance (Health/Dental/Life)	-			
200 Other Benefits	-			
Total Benefits (200)	1,159	1,144	-	1,592
300 Purchased Professional and Technical Services	1,736	1,000		2,000
400 Purchased Property Services	13,905	13,300		13,500
500 Other Purchased Services	320	500		500
600 Supplies	13,584	50,181		6,546
700 Property	81,382	63,800		19,193
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	117,471	134,925	-	50,331
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	279,702	305,159	-	224,731

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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10 Garfield				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	81,787	79,673	0	89,150
3000 Total State	62,393	68,514	-	92,581
4000 Total Federal	56,879	49,979	-	43,000
TOTAL REVENUES	201,059	198,166	-	224,731
EXPENDITURES BY OBJECT				
100 Salaries	110,841	113,100	0	119,500
200 Employee Benefits	37,024	36,328	-	39,792
300 Purchased Professional and Technical Services	6,141	6,400	-	7,500
400 Purchased Property Services	13,905	13,300	-	13,500
500 Other Purchased Services	2,484	4,000	-	4,000
600 Supplies	18,810	55,581	-	11,946
700 Property	81,684	66,150	-	21,193
800 Other Objects	8,813	10,300	-	7,300
TOTAL EXPENDITURES	279,702	305,159	-	224,731
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(78,643)	(106,993)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(78,643)	(106,993)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	183,854	106,993		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	105,211	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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10 Garfield 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,078,692	1,107,651	-	946,813
1500 Earnings on Investments	3,650	12,025		10,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	1,082,342	1,119,676	-	956,813
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,082,342	1,119,676	-	956,813

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	392,426	431,356		237,013
840 Redemption of Principal	614,000	784,600		717,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures		2,800		2,800
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,006,426	1,198,756	0	956,813

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				-
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items	-			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,082,342	1,119,676	-	956,813
3000 Total State	-	-	-	-
TOTAL REVENUES	1,082,342	1,119,676	-	956,813
EXPENDITURES BY OBJECT				
800 Other Objects	1,006,426	1,198,756	-	956,813
TOTAL EXPENDITURES	1,006,426	1,198,756	-	956,813
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	75,916	(79,080)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	75,916	(79,080)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	3,164	79,080		-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	79,080	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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10 Garfield				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,032,606	999,460	0	967,400
1500 Earnings on Investments	12,273	15,000		15,000
1900 Other Revenues From Local Sources	131,769			
TOTAL REVENUES, LOCAL SOURCES	1,176,648	1,014,460	0	982,400
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	1,176,648	1,014,460	0	982,400

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10 Garfield 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	64,219	73,120		76,045
210 Retirement	8,477	11,534		11,315
220 Social Security	4,912	5,595		5,820
240 Insurance (Health/Dental/Life)	18,173	19,900		21,888
200 Other Benefits				
Total Benefits	31,562	37,029	0	39,023
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	57,407			
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	153,168	110,149	0	115,068
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2100)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2200)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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10 Garfield				
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ORIGINAL
		FY 2004	BUDGET	BUDGET
			FY 2005	FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling		359,031	
710	School Sites	17,802	93,708	30,000
720	Buildings	168,293	397,769	159,032
731	Machinery			
733	Furniture and Fixtures		88,000	25,000
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment		70,000	20,000
	Total Property (700)	186,095	649,477	234,032
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		186,095	1,008,508	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest			
840	Redemption of Principal	279,401	134,845	56,500
	Total Other Objects (800)	279,401	134,845	56,500
TOTAL DEBT SERVICE (5000)		279,401	134,845	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		465,496	1,143,353	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
460	Construction and Remodeling			
	Total Property (400)	0	0	0
500	Other Purchased Services			
600	Supplies - New Buildings			
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	0	0	0
710	Land and Improvements			
720	Buildings			
731	Machinery			
732	School Buses			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
800	Other Objects			
830	Interest			
840	Redemption of Principal	167,208	362,170	
	Total Other Objects (800)	167,208	362,170	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		167,208	362,170	0
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		785,892	1,615,672	0
				405,600

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10 Garfield 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds		(400,000)		(576,800)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds	167,208			
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	167,208	(400,000)	-	(576,800)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	1,176,848	1,014,460	-	982,400
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	1,176,848	1,014,460	-	982,400
EXPENDITURES BY OBJECT				
100 Salaries	64,219	73,120	-	76,045
200 Employee Benefits	31,562	37,029	-	39,023
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	359,031	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	57,407	-	-	-
700 Property	186,095	649,477	-	234,032
800 Other Objects	446,609	497,015	-	56,500
TOTAL EXPENDITURES	785,892	1,615,672	-	405,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	390,756	(601,212)	-	576,800
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	167,208	(400,000)	-	(576,800)
NET CHANGE IN FUND BALANCE	557,964	(1,001,212)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	443,248	1,001,212		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,001,212	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

10 Garfield 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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10 Garfield 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students				
1620 Sales to Adults	62,032	58,900		58,000
1690 Other Revenues From Local Sources	8,418	5,000		5,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	1,671			1,500
TOTAL REVENUES, LOCAL SOURCES	72,121	63,900	0	64,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	0			
3770 School Lunch	25,223	23,200		23,000
TOTAL REVENUES, STATE SOURCES	25,223	23,200	0	23,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	20,569	18,500		18,000
4572 Lunch Reimbursement (Free and Reduced Meals)	95,377	87,600		87,000
4573 Special Milk Reimbursement		0		
4574 Breakfast Reimbursement	26,338	23,200		23,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	16,916	17,000		17,000
TOTAL REVENUES, FEDERAL SOURCES	159,200	148,300	0	145,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	256,544	233,400	0	232,500

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	123,956	127,100		122,300
210 Retirement	15,252	15,544		15,800
220 Social Security	9,891	9,570		9,650
240 Insurance (Health/Dental/Life)	52,744	49,440		51,250
200 Other Benefits				
Total Benefits (200)	77,887	74,554	0	76,700
300 Purchased Professional and Technical Services	460	1,500		1,500
400 Purchased Property Services	855	1,700		2,000
500 Other Purchased Services	1,007	1,826		1,500
600 Non-Food Supplies	2,941	4,500		4,000
630 Food	120,470	115,500		115,500
Total Supplies (600)	123,411	120,000	0	119,500
700 Property	1,602	0		3,000
780 Depreciation - Enterprise Funds				
Total Property (700)	1,602	0	0	3,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	329,178	326,680	0	326,500

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	73,000	86,000		94,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	73,000	86,000	-	94,000

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10 Garfield 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	72,121	63,900	-	64,500
3000 Total State	25,223	23,200	-	23,000
4000 Total Federal	159,200	146,300	-	145,000
TOTAL REVENUES	256,544	233,400	-	232,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	123,956	127,100	-	122,300
200 Employee Benefits	77,887	74,554	-	76,700
300 Purchased Professional and Technical Services	460	1,500	-	1,500
400 Purchased Property Services	855	1,700	-	2,000
500 Other Purchased Services	1,007	1,826	-	1,500
600 Supplies	123,411	120,000	-	119,500
700 Property	1,602	-	-	3,000
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	329,178	326,680	-	326,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(72,634)	(93,280)	-	(94,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	73,000	86,000	-	94,000
NET CHANGE IN NET ASSETS / FUND BALANCE	366	(7,280)	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	6,914	7,280		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	7,280	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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10 Garfield				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005
				ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200	Local Governmental Units Other Than LEAs			
1300	Tuition			
1500	Earnings on Investments			
1700	District Activities			
1750	Enterprise Activities (School Vending and Stores)			
1800	Community Services Activities			
1900	Other Revenues From Local Sources			
1910	Rentals			
1920	Contributions and Donations From Private Sources			
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds			
1970	Operating Revenues - Enterprise Funds			
TOTAL REVENUES, LOCAL SOURCES		0	0	0
3000 REVENUES FROM STATE SOURCES				
3700	Miscellaneous State Revenues	0		
3900	Revenues From Other State Agencies	211,734		
TOTAL REVENUES, STATE SOURCES		211,734	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100	Unrestricted Revenue Direct From Federal			
4200	Unrestricted Revenue Through State			
4300	Restricted Revenue Direct From Federal			
4400	Restricted Revenue Through State			
TOTAL REVENUES, FEDERAL SOURCES		0	0	0
TOTAL REVENUES, OTHER FUNDS		211,734	0	0

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10 Garfield OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	109,139			
400 Purchased Property Services				
500 Other Purchased Services	10,063			
600 Supplies	352			
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	119,554	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	119,554	0	0	0

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10 Garfield OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	211,734	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	211,734	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	109,139	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	10,063	-	-	-
600 Supplies	352	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	119,554	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	92,180	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	92,180	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	92,180	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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10 Garfield SUMMARY - ALL FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE					
1000	Total Local	3,597,847	3,359,240	-	3,091,699
3000	Total State	6,292,805	6,245,980	-	6,421,784
4000	Total Federal	994,767	963,193	-	873,282
TOTAL REVENUES		10,885,419	10,568,413	-	10,386,765
EXPENDITURES BY OBJECT					
100	Salaries	4,880,122	4,990,117	-	4,912,118
200	Employee Benefits	2,083,865	2,218,581	-	2,308,524
300	Purchased Professional and Technical Services	313,916	424,400	-	409,000
400	Purchased Property Services	227,032	636,108	-	282,000
500	Other Purchased Services	232,642	259,726	-	235,200
600	Supplies	787,168	876,598	-	779,271
700	Property	573,361	1,114,327	-	519,039
800	Other Objects	1,496,570	1,709,084	-	961,613
TOTAL EXPENDITURES		10,594,676	12,228,941	-	10,386,765
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		290,743	(1,660,528)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		287,208	-	-	-
NET CHANGE IN FUND BALANCE		577,951	(1,660,528)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		1,172,975	1,660,528	-	-
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		1,750,926	-	-	-

EOF

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10 Garfield

Detail Schedule of Property Tax

10 Garfield	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
	Detail Schedule of Property Tax						

10 GENERAL FUND

Basic Program (53A-17a-135)	.001825	520,521	.001800	574,300		.001702	555,593
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	114,080	.000400	126,900		.000400	128,200
Board Leeway (53A-17a-151) (Reading Program)			.000121	38,800		.000121	39,200
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000200	55,452	.000200	63,800		.000200	64,200
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		103,028		89,500			90,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.				8,000			8,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx	80,024	xxx	80,225		xxx	25,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002425	873,105	.002521	981,525	0	.002423	910,193

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000185	52,397	.000156	49,800		.000200	64,200
Vehicle Fees in Lieu of Tax (59-2-405)		7,010		6,400			5,700
Tax Sales and Redemptions & Other	xxx		xxx	5,073		xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000185	59,407	.000156	61,273	0	.000200	69,900

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.002996	951,404	.002826	900,729		.002590	829,230
Vehicle Fees in Lieu of Tax (59-2-405)		127,288		115,024			102,000
Tax Sales and Redemptions & Other	xxx		xxx	91,898		xxx	0
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.002996	1,078,692	.002826	1,107,651	0	.002590	931,230

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000751	215,214	.000696	221,836		.000696	223,100
10% of Basic (53A-17a-145)	.002117	695,543	.001854	590,924		.001854	584,300
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		121,849		103,778			100,000
Tax Sales and Redemptions & Other	xxx		xxx	82,922		xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.002868	1,032,606	.002550	999,460	0	.002550	917,400

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.008454	3,043,810	.008053	3,149,909	0	.007763	2,828,723
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